



Treasurer's Payment Report

FY2008-09

November Payment

16 Gallatin County

16 Countywide School Funds

County Block Grant (7820)	45,048.66	
Total Payment		45,048.66

0347 Manhattan School District: # 3

GTB General Fund (01-3120)	180,478.64	
School Block Grant General Fund (01-3444)	52,502.58	
School Block Grant Transportation Fund (10-3444)	3,499.71	
Total Payment		236,480.93

0348 Manhattan High School District: # 3

GTB General Fund (01-3120)	131,790.00	
School Block Grant General Fund (01-3444)	40,639.84	
School Block Grant Transportation Fund (10-3444)	2,788.42	
SBG Combined Technology Fund (28-3445)	32.17	
Total Payment		175,250.43

0350 Bozeman Elem District: # 7

GTB General Fund (01-3120)	485,293.10	
School Block Grant General Fund (01-3444)	687,448.63	
School Block Grant Transportation Fund (10-3444)	16,425.82	
SBG Combined Flexibility Fund (29-3445)	26,885.39	
Total Payment		1,216,052.94

0351 Bozeman H S District: # 7

GTB General Fund (01-3120)	181,803.11	
School Block Grant General Fund (01-3444)	409,600.78	
School Block Grant Transportation Fund (10-3444)	9,319.33	
SBG Combined Flexibility Fund (29-3445)	32,745.98	
Total Payment		633,469.20

0354 Willow Creek Elem District: # J15-17

GTB General Fund (01-3120)	13,157.06	
School Block Grant General Fund (01-3444)	14,201.05	
School Block Grant Transportation Fund (10-3444)	1,104.09	
SBG Combined Building Reserve Fund (61-3445)	4,203.54	
Total Payment		32,665.74



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0355 Willow Creek H S

District: # 15

GTB General Fund (01-3120)	44,302.34	
School Block Grant General Fund (01-3444)	8,482.46	
School Block Grant Transportation Fund (10-3444)	557.53	
SBG Combined Flexibility Fund (29-3445)	588.31	
Total Payment		53,930.64

0357 Springhill Elem

District: # 20

GTB General Fund (01-3120)	1,346.40	
School Block Grant General Fund (01-3444)	4,484.98	
School Block Grant Transportation Fund (10-3444)	81.38	
SBG Combined Flexibility Fund (29-3445)	466.91	
Total Payment		6,379.67

0359 Cottonwood Elem

District: # 22

GTB General Fund (01-3120)	2,006.99	
School Block Grant General Fund (01-3444)	2,841.48	
Total Payment		4,848.47

0360 Three Forks Elem

District: # J-24

GTB General Fund (01-3120)	149,536.80	
School Block Grant General Fund (01-3444)	81,404.70	
School Block Grant Transportation Fund (10-3444)	733.96	
SBG Combined Building Reserve Fund (61-3445)	6,047.36	
Total Payment		237,722.82

0361 Three Forks H S

District: # J-24

GTB General Fund (01-3120)	112,996.85	
School Block Grant General Fund (01-3444)	47,008.94	
School Block Grant Transportation Fund (10-3444)	447.96	
SBG Combined Building Reserve Fund (61-3445)	5,459.59	
Total Payment		165,913.34

0362 Pass Creek Elem

District: # 25

GTB General Fund (01-3120)	3,106.22	
School Block Grant General Fund (01-3444)	3,090.27	
School Block Grant Transportation Fund (10-3444)	1.94	
Total Payment		6,198.43



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0363 Monforton Elem

District: # 27

GTB General Fund (01-3120)	9,301.02	
School Block Grant General Fund (01-3444)	58,641.31	
School Block Grant Transportation Fund (10-3444)	880.08	
SBG Combined Flexibility Fund (29-3445)	3,689.76	
Total Payment		72,512.17

0364 Gallatin Gateway Elem

District: # 35

GTB General Fund (01-3120)	47,198.12	
School Block Grant General Fund (01-3444)	37,350.21	
School Block Grant Transportation Fund (10-3444)	2,898.22	
SBG Combined Flexibility Fund (29-3445)	3,225.19	
Total Payment		90,671.74

0366 Anderson Elem

District: # 41

GTB General Fund (01-3120)	123,262.35	
School Block Grant General Fund (01-3444)	20,329.61	
School Block Grant Transportation Fund (10-3444)	1,188.30	
SBG Combined Flexibility Fund (29-3445)	1,207.67	
Total Payment		145,987.93

0367 LaMotte Elem

District: # 43

GTB General Fund (01-3120)	15,510.46	
School Block Grant General Fund (01-3444)	12,519.69	
SBG Combined Flexibility Fund (29-3445)	1,858.35	
Total Payment		29,888.50

0368 Belgrade Elem

District: # 44

GTB General Fund (01-3120)	959,937.81	
School Block Grant General Fund (01-3444)	232,085.34	
School Block Grant Transportation Fund (10-3444)	11,956.06	
SBG Combined Flexibility Fund (29-3445)	19,779.02	
Total Payment		1,223,758.23

0369 Belgrade H S

District: # 44

GTB General Fund (01-3120)	403,474.95	
School Block Grant General Fund (01-3444)	131,211.68	
School Block Grant Transportation Fund (10-3444)	6,611.64	
SBG Combined Flexibility Fund (29-3445)	11,400.91	
Total Payment		552,699.18



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0370 Malmborg Elem

District: # 47

School Block Grant General Fund (01-3444)	8,516.43
School Block Grant Transportation Fund (10-3444)	18.59
SBG Combined Flexibility Fund (29-3445)	1,077.56

Total Payment	9,612.58
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0374 West Yellowstone K-12

District: # 69

GTB General Fund (01-3120)	2,114.00
School Block Grant General Fund (01-3444)	86,920.13
School Block Grant Transportation Fund (10-3444)	2,702.28
SBG Combined Flexibility Fund (29-3445)	310.56

Total Payment	92,046.97
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0376 Amsterdam Elem

District: # 75

GTB General Fund (01-3120)	6,820.91
School Block Grant General Fund (01-3444)	23,106.45
School Block Grant Transportation Fund (10-3444)	417.40
SBG Combined Flexibility Fund (29-3445)	3,637.82

Total Payment	33,982.58
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1239 Ophir K-12

District: # 72

School Block Grant General Fund (01-3444)	18,783.51
School Block Grant Transportation Fund (10-3444)	700.64
SBG Combined Adult Ed Fund (17-3445)	721.62
SBG Combined Technology Fund (28-3445)	721.62
SBG Combined Building Reserve Fund (61-3445)	721.62

Total Payment	21,649.01
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Payment Summary:

GTB General Fund	2,873,437.13
School Block Grant General Fund	1,981,170.07
School Block Grant Transportation Fund	62,333.35
SBG Combined Adult Ed Fund	721.62
SBG Combined Technology Fund	753.79
SBG Combined Flexibility Fund	106,873.43
SBG Combined Building Reserve Fund	16,432.11
County Block Grant	45,048.66

County Total Payment	<u><u>5,086,770.16</u></u>
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